



## SECURITY PACIFIC BANK

FINANCIAL MANAGEMENT & TRUST SERVICES  
1301 Fifth Avenue, Seattle, Washington 98101  
Mailing Address: P.O. Box 3966, Seattle, Washington 98124

January 16, 1992

Dear FM&TS Client:

RECEIVED  
JAN 21 1992  
PESTICIDES & TOXIC SUBSTANCES  
BRANCH — EPA REGION 10

First, we thank you for your business in 1991.

Enclosed is a second release of year-end statements. Due to an unforeseen system problem, the 1991 year-end statements you have previously received may not be correct. Please discard those statements.

We apologize for any inconvenience this may have caused.

Should you have any questions on your statement, I encourage you to contact your account administrator.

Again, thank you for the opportunity to serve you in 1991. On behalf of the entire Financial Management & Trust Services staff, best wishes for a happy and prosperous year in 1992.

Sincerely,

David C. Williams  
Vice President &  
Northwest Senior Manager





STATEMENT OF ACCOUNT

SECURITY PACIFIC BK WASHINGTON  
AS TRUSTEE FOR  
PACIFIC WOOD TREATING AND  
ENVIRONMENTAL PROTECTION AGENCY

ACCOUNT (b)(6)

DEC 31, 1990 THROUGH DEC 31, 1991

ADMINISTRATIVE OFFICER - JOYCE M WATKINS

(206) 585-4433

PORTFOLIO MANAGER - DONALD GHER

(206) 585-5125

ENVIRONMENTAL PROTECTION AGENCY  
ATTN: KENNETH FEIGNER  
WASTE MANAGEMENT BRANCH  
1200 6TH AVENUE, M/S 533  
SEATTLE, WA

98101



S U M M A R Y   O F   I N V E S T M E N T S

AS OF 12/31/91

ACCOUNT  
(b)(6)

PACIFIC WOOD TREATING/EPA TRUST

PAGE 1

	CARRYING VALUE	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	YIELD AT MKT
PRINCIPAL CASH					
CASH EQUIVALENTS					
AUTOMATIC CASH INVESTMENT	36,790.35	36,790.35	100.000	1,707.07	4.639
TOTAL CASH EQUIVALENTS	36,790.35	36,790.35	100.000	1,707.07	4.639
TOTAL INVESTMENTS	36,790.35	36,790.35	100.000	1,707.07	4.639
INCOME CASH	0.00	0.00			
ACCOUNT TOTAL	36,790.35	36,790.35			



## STATEMENT OF ASSETS

AS OF 12/31/91

ACCOUNT

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PACIFIC WOOD TREATING/EPA TRUST

PAGE 2

PAR VALUE/ SHARES	ASSET DESCRIPTION	CARRYING VALUE	UNIT PRICE	MARKET VALUE	ESTIMATED ANNUAL INC	YIELD AT MKT
CASH EQUIVALENTS						
36,790.350	RNB DAILY INTEREST FUND - ST	36,790.35		36,790	1,707	4.63
	TOTAL AUTOMATIC CASH INVESTMENT - PRIN	<u>36,790.35</u>		<u>36,790</u>	<u>1,707</u>	<u>4.63</u>
	TOTAL CASH EQUIVALENTS	<u>36,790.35</u>		<u>36,790</u>	<u>1,707</u>	<u>4.63</u>
	TOTAL INVESTMENTS	<u>36,790.35</u>		<u>36,790</u>	<u>1,707</u>	<u>4.63</u>



S U M M A R Y   O F   T R A N S A C T I O N S

12/31/90 THROUGH 12/31/91

ACCOUNT

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PACIFIC WOOD TREATING/EPA TRUST

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	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS			
OTHER INTEREST	2,107.01		
TOTAL INCOME RECEIPTS	2,107.01		
PRINCIPAL RECEIPTS		6,506.03	
DISBURSEMENTS			
FEES PAID		-548.03	
TOTAL DISBURSEMENTS		-548.03	
AUTOMATIC CASH INVESTMENT ACTIVITY		-8,065.01	8,065.01
CASH TRANSFERS	-2,107.01	2,107.01	
TOTAL ACTIVITY			8,065.01

ALL CASH IS INVESTED AUTOMATICALLY.



## STATEMENT OF TRANSACTIONS

12/31/90 THROUGH 12/31/91

ACCOUNT

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS				
OTHER INTEREST				
RNB DAILY INTEREST FUND - ST				
	01/02/91 GROSS INCOME RECEIVED	198.08		
	02/01/91 GROSS INCOME RECEIVED	188.47		
	03/01/91 GROSS INCOME RECEIVED	153.30		
	04/01/91 GROSS INCOME RECEIVED	165.35		
	05/01/91 GROSS INCOME RECEIVED	155.26		
	06/03/91 GROSS INCOME RECEIVED	186.38		
	07/01/91 GROSS INCOME RECEIVED	181.17		
	08/01/91 GROSS INCOME RECEIVED	187.61		
	09/03/91 GROSS INCOME RECEIVED	185.34		
	10/01/91 GROSS INCOME RECEIVED	173.71		
	11/01/91 GROSS INCOME RECEIVED	172.00		
	12/02/91 GROSS INCOME RECEIVED	160.34		
	TOTAL OTHER INTEREST	2,107.01		
	TOTAL INCOME RECEIPTS	2,107.01		
PRINCIPAL RECEIPTS				



## STATEMENT OF TRANSACTIONS

12/31/90 THROUGH 12/31/91

ACCOUNT

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
PRINCIPAL RECEIPTS				
	TO RECORD RECEIPT OF SPBW FEE BILLED FOR 6 MO ENDING 02-25-91 04/09/91		222.78	
	RECD FUNDS FOR DEPOSIT 04/29/91		5,958.00	
	TO RECORD RECEIPT OF SPBW FEE BILLED FOR 6 MOS ENDING 8-25-91 10/31/91		325.25	
	TOTAL PRINCIPAL RECEIPTS		6,506.03	
	TOTAL PRINCIPAL RECEIPTS		6,506.03	
DISBURSEMENTS				
FEES PAID				
	TO RECORD TRANSFER TO SPBW FEE FOR 6 MO ENDING 02-25-91 04/09/91		-222.78	
	TO RECORD TRANSFER TO SPBW FEE FOR 6MOS ENDING 8-25-91 10/31/91		-325.25	
	TOTAL FEES PAID		-548.03	
	TOTAL DISBURSEMENTS		-548.03	



## STATEMENT OF TRANSACTIONS

12/31/90 THROUGH 12/31/91

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
ACI ACTIVITY				
ACI PURCHASES				
	RNB DAILY INTEREST FUND - ST			
	01/03/91 PURCHASE		-198.08	198.08
	02/04/91 PURCHASE		-188.47	188.47
	03/04/91 PURCHASE		-153.30	153.30
	04/01/91 PURCHASE		-165.35	165.35
	04/29/91 PURCHASE		-5,958.00	5,958.00
	05/01/91 PURCHASE		-155.26	155.26
	06/03/91 PURCHASE		-186.38	186.38
	07/01/91 PURCHASE		-181.17	181.17
	08/01/91 PURCHASE		-187.61	187.61
	09/03/91 PURCHASE		-185.34	185.34
	10/01/91 PURCHASE		-173.71	173.71
	11/01/91 PURCHASE		-172.00	172.00
	12/02/91 PURCHASE		-160.34	160.34
	TOTAL ACI PURCHASES		-8,065.01	8,065.01
	TOTAL ACI ACTIVITY		-8,065.01	8,065.01





## STATEMENT OF TRANSACTIONS

12/31/90 THROUGH 12/31/91

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
CASH TRANSFERS				
CASH TRANSFERS				
	TRANSFER INCOME TO PRINCIPAL 01/02/91	-198.08		
	TRANSFER INCOME TO PRINCIPAL 01/02/91		198.08	
	TRANSFER INCOME TO PRINCIPAL 02/01/91	-188.47		
	TRANSFER INCOME TO PRINCIPAL 02/01/91		188.47	
	TRANSFER INCOME TO PRINCIPAL 03/01/91	-153.30		
	TRANSFER INCOME TO PRINCIPAL 03/01/91		153.30	
	TRANSFER INCOME TO PRINCIPAL 04/01/91	-165.35		
	TRANSFER INCOME TO PRINCIPAL 04/01/91		165.35	
	TRANSFER INCOME TO PRINCIPAL 05/01/91	-155.26		
	TRANSFER INCOME TO PRINCIPAL 05/01/91		155.26	
	TRANSFER INCOME TO PRINCIPAL 06/03/91	-186.38		
	TRANSFER INCOME TO PRINCIPAL 06/03/91		186.38	



## STATEMENT OF TRANSACTIONS

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
	TRANSFER INCOME TO PRINCIPAL 07/01/91	-181.17		
	TRANSFER INCOME TO PRINCIPAL 07/01/91		181.17	
	TRANSFER INCOME TO PRINCIPAL 08/01/91	-187.61		
	TRANSFER INCOME TO PRINCIPAL 08/01/91		187.61	
	TRANSFER INCOME TO PRINCIPAL 09/03/91	-185.34		
	TRANSFER INCOME TO PRINCIPAL 09/03/91		185.34	
	TRANSFER INCOME TO PRINCIPAL 10/01/91	-173.71		
	TRANSFER INCOME TO PRINCIPAL 10/01/91		173.71	
	TRANSFER INCOME TO PRINCIPAL 11/01/91	-172.00		
	TRANSFER INCOME TO PRINCIPAL 11/01/91		172.00	
	TRANSFER INCOME TO PRINCIPAL 12/02/91	-160.34		
	TRANSFER INCOME TO PRINCIPAL 12/02/91		160.34	



## STATEMENT OF TRANSACTIONS

12/31/90 THROUGH 12/31/91

ACCOUNT  
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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
TOTAL CASH TRANSFERS		-2,107.01	2,107.01	
TOTAL CASH TRANSFERS		<u>-2,107.01</u>	<u>2,107.01</u>	
TRANSACTION ACTIVITY		<u>0.00</u>	<u>0.00</u>	<u>8,065.01</u>
BEGINNING BALANCE	12/31/90	0.00	0.00	28,725.34
CURRENT BALANCE	12/31/91	0.00	0.00	36,790.35